

9 June 2023

**CITY OF LONDON INVESTMENT GROUP PLC**  
**("City of London", "the Company")**

**Holding(s) in Company**

City of London (LSE: CLIG), a leading specialist asset management group offering a range of institutional and retail products investing primarily in closed-end funds, announces that the Company's Employee Benefit Trust purchased 25,208 ordinary shares of 1p each on 9 June 2023 at a price of £4.40 per share.

Following these purchases, the Trust holds 1,989,355 ordinary shares in the Company representing 3.9% of the Company's issued capital, of which 1,003,944 (2.0% of the Company's issued capital) is held in custody for employees under the terms of the Employee Incentive Plan (EIP).

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